

Revenue Maximization Fund
Statement of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
 (Amounts in thousands)

	1999 Budget	1999 Actual	Variance Favorable (Unfavorable)	1998 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Taxes.....	\$ -	\$ 163	\$ 163	\$ 29,732
Federal grants and reimbursements.....	-	53,649	53,649	37,386
Departmental.....	4,505	114	(4,391)	30
Total revenues.....	<u>4,505</u>	<u>53,926</u>	<u>49,421</u>	<u>67,148</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	<u>4,505</u>	<u>53,926</u>	<u>49,421</u>	<u>67,148</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Comptroller.....	449	449	-	428
Administration and finance.....	4,061	107	3,954	1,747
Environmental affairs.....	3	-	3	-
Health and human services.....	4,316	1,298	3,018	1,944
Transportation and construction.....	7	7	-	-
Elder affairs.....	-	-	-	5
Consumer affairs.....	-	-	-	1
Total expenditures.....	<u>8,836</u>	<u>1,861</u>	<u>6,975</u>	<u>4,125</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	82	(82)	94
Operating transfers out.....	<u>49,809</u>	<u>49,809</u>	-	<u>60,498</u>
Total other financing uses.....	<u>49,809</u>	<u>49,891</u>	<u>(82)</u>	<u>60,592</u>
Total expenditures and other financing uses.....	<u>58,645</u>	<u>51,752</u>	<u>6,893</u>	<u>64,717</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(54,140)	2,174	56,314	2,431
Fund balance at beginning of year.....	<u>4,800</u>	<u>4,800</u>	-	<u>2,369</u>
Fund balance (deficit) at end of year.....	<u>\$ (49,340)</u>	<u>\$ 6,974</u>	<u>\$ 56,314</u>	<u>\$ 4,800</u>